

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/ 1998

PAGE - 41
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1400014	INYO COUNTY SUPERINTENDENT			T		
01	389	\$10,653.82	\$125.34	\$2,271.60	\$0.00	\$13,050.76
02	389	\$11,243.18	\$0.00	\$0.00	\$0.00	\$11,243.18
YEAR-TO-DATE		\$21,897.00	\$125.34	\$2,271.60	\$0.00	\$24,293.94
A1463248	BIG PINE UNIFIED			T		
01	300	\$8,216.31	\$96.67	\$3,927.86-	\$0.00	\$4,385.12
02	300	\$8,670.83	\$0.00	\$0.00	\$0.00	\$8,670.83
YEAR-TO-DATE		\$16,887.14	\$96.67	\$3,927.86-	\$0.00	\$13,055.95
A1463255	BISHOP UNION ELEMENTARY			T		
01	1,557	\$42,642.67	\$501.71	\$26.62	\$0.00	\$43,171.00
02	1,557	\$45,001.65	\$0.00	\$0.00	\$0.00	\$45,001.65
YEAR-TO-DATE		\$87,644.32	\$501.71	\$26.62	\$0.00	\$88,172.65
A1463263	BISHOP JOINT UNION HIGH			T		
01	725	\$19,856.09	\$233.61	\$1,549.69-	\$0.00	\$18,540.01
02	725	\$20,954.52	\$0.00	\$0.00	\$0.00	\$20,954.52
YEAR-TO-DATE		\$40,810.61	\$233.61	\$1,549.69-	\$0.00	\$39,494.53
A1463271	DEATH VALLEY UNIFIED			T		
01	34	\$931.18	\$10.95	\$318.65-	\$0.00	\$623.48
02	34	\$982.69	\$0.00	\$0.00	\$0.00	\$982.69
YEAR-TO-DATE		\$1,913.87	\$10.95	\$318.65-	\$0.00	\$1,606.17
A1463289	LONE PINE UNIFIED			T		
01	493	\$13,502.14	\$158.86	\$846.78-	\$0.00	\$12,814.22
02	493	\$14,249.07	\$0.00	\$0.00	\$0.00	\$14,249.07
YEAR-TO-DATE		\$27,751.21	\$158.86	\$846.78-	\$0.00	\$27,063.29
A1463297	OWENS VALLEY UNIFIED			T		
01	141	\$3,861.66	\$45.43	\$327.52	\$0.00	\$4,234.61
02	141	\$4,075.29	\$0.00	\$0.00	\$0.00	\$4,075.29
YEAR-TO-DATE		\$7,936.95	\$45.43	\$327.52	\$0.00	\$8,309.90

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INYO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1463305	ROUND VALLEY JOINT ELEMENTARY			T		
01	129	\$3,533.01	\$41.56	\$67.39-	\$0.00	\$3,507.18
02	129	\$3,728.46	\$0.00	\$0.00	\$0.00	\$3,728.46
YEAR-TO-DATE		\$7,261.47	\$41.56	\$67.39-	\$0.00	\$7,235.64
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	3,768	\$103,196.88	\$1,214.13	\$4,084.63-	\$0.00	\$100,326.38
02	3,768	\$108,905.69	\$0.00	\$0.00	\$0.00	\$108,905.69
YEAR-TO-DATE		\$212,102.57	\$1,214.13	\$4,084.63-	\$0.00	\$209,232.07
COUNTY TOTAL						
01	3,768	\$103,196.88	\$1,214.13	\$4,084.63-	\$0.00	\$100,326.38
02	3,768	\$108,905.69	\$0.00	\$0.00	\$0.00	\$108,905.69
YEAR-TO-DATE		\$212,102.57	\$1,214.13	\$4,084.63-	\$0.00	\$209,232.07